

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
 JUNE 7, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

40000 EDUCATIONAL REVENUE AUGMENTATION FUND

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
PARAMOUNT - PROJECT # 1	0.00	462,474.58	462,474.58	0.00	462,474.58
PARAMOUNT - PROJ#1 81 ANX (F&G)	0.00	34,766.74	34,766.74	0.00	34,766.74
PARAMOUNT - PROJECT #2	0.00	6,410.90	6,410.90	0.00	6,410.90
PARAMOUNT - PROJECT #3	0.00	9,775.87	9,775.87	0.00	9,775.87
AGENCY TOTAL	\$0.00	\$513,428.09	\$513,428.09	\$0.00	\$513,428.09
ALLOCATED / DISTRIBUTED			513,428.09	0.00	513,428.09
BALANCE DUE			\$0.00	\$0.00	\$0.00

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40001 EDUCATIONAL AUGMENTATION FUND IMPOUND

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
PARAMOUNT - PROJECT #3	0.00	16,970.30	16,970.30	0.00	16,970.30
AGENCY TOTAL	<u>\$0.00</u>	<u>\$16,970.30</u>	\$16,970.30	\$0.00	\$16,970.30
ALLOCATED / DISTRIBUTED			16,970.30	0.00	16,970.30
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>